

CERTIFICATE
To the Clerk of Grant County, State of Kansas
We, the undersigned, officers of

City of Ulysses

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	4,158,587	650,495	19.166
Debt Service	10-113	408,158	248,107	7.310
Employee Benefits	12-1220	727,835	557,733	16.433
Special Highway	10	582,282		
Special Parks	10	24,957		
Sewer Utility Fund	11	521,421		
Sanitation Utility Fund	11	1,019,290		
Water Utility	12	1,655,959		
Gas Well	12	243,877		
Public Works	13	227,491		
Health Insurance Fund	13	989,257		
Pro Shop	14	98,318		
Special Alcohol/Drug Fund	14	16,504		
Sewer Capital Reserve Fund	15	467,124		
Storm Drainage	15			
Storm Water Utility Fund	16	564,381		
Capital Improvement Fund	16	445,607		
Totals	xxxxxx	12,151,047	1,456,335	42.909
Election Required - Review HB2088 Template.			No	County Clerk's Use Only
Budget Summary	17			33,941,686
Neighborhood Revitalization Rebate	18			Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 1, 2017

County Clerk



Governing Body

City of Ulysses

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 1,376,659
2. Debt service levy in 2017 budget	- \$ 186,146
3. Tax levy excluding debt service	\$ 1,190,513

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 25,648
5. Increase in personal property for 2017:	
5a. Personal property 2017	+ 1,308,128
5b. Personal property 2016	- 1,317,855
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2017	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2017	4,206
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	29,854
9. Total estimated valuation July 1, 2017	33,901,327
10. Total valuation less valuation adjustment (9 minus 8)	33,871,473
11. Factor for increase (8 divided by 10)	0.00088
12. Amount of increase (11 times 3)	+ \$ 1,049
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,191,562
14. Debt service levy in this 2018 budget	248,107
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,439,669
16. Consumer Price Index for all urban consumers for calendar year 2016	1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ 16,667
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 1,456,336

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Ulysses

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	627,830	90,666	1,613	755	9,766	7,530
Debt Service	186,146	26,882	478	224	2,896	2,233
Employee Benefits	562,683	81,259	1,446	676	8,753	6,749
TOTAL	1,376,659	198,807	3,537	1,655	21,415	16,512

County Treas Motor Vehicle Estimate	198,807				
County Treas Recreational Vehicle Estimate		3,537			
County Treas 16/20M Vehicle Estimate			1,655		
County Treas Commercial Vehicle Tax Estimate				21,415	
County Treas Watercraft Tax Estimate					16,512

Motor Vehicle Factor	0.14441				
Recreational Vehicle Factor		0.00257			
16/20M Vehicle Factor			0.00120		
Commercial Vehicle Factor				0.01556	
Watercraft Factor					0.01199

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Sewer Utility Fund	Public Works	18,500	18,500	18,500	12-825d
Sanitation Utility Fund	Public Works	47,000	50,000	50,000	12-825d
Water Utility Fund	Public Works	98,800	98,800	98,800	12-825d
Sewer Utility Fund	Health Insurance Fund	58,000	60,000	60,000	12-16,102
Sanitation Utility Fund	Health Insurance Fund	36,000	38,000	38,000	12-16,102
Water Utility Fund	Health Insurance Fund	70,000	70,000	70,000	12-16,102
Public Works	Health Insurance Fund	22,000			12-16,102
Employee Benefits	Health Insurance Fund	375,000	315,000	420,000	12-16,102
General Fund	Health Insurance Fund	75,000	75,000	150,000	12-16,102
General Fund	Capital Improvement			150,000	12-1,118
	Totals	800,300	725,300	1,055,300	
	Adjustments				
	Adjusted Totals	800,300	725,300	1,055,300	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Water Rights	3/24/2010	120	4.00	448,500	181,326	42,781	44,247
Golf Course Mowers	11/1/2013	60	3.25	112,053	45,757	24,009	23,995
Totals					227,083	66,790	68,242

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Ulysses
Grant County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$562,683	\$557,733
Delinquent Tax	\$6,000	\$0
Motor Vehicle Tax	\$44,000	\$81,259
Recreational Vehicle Tax	\$700	\$1,446
16/20M Vehicle Tax	\$0	\$676
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$613,383	\$641,114
Difference in Total Taxes:	\$27,731	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$33,719,773	\$33,901,327
Did Assessed Valuation Decrease?	No	
Levy Rate	16.688	16.452
Difference in Levy Rate:	(0.236)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ulysses

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,060,058	2,012,782	1,745,631
Receipts:			
Ad Valorem Tax	645,073	627,830	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,837	12,300	
Motor Vehicle Tax	100,530	74,464	90,666
Recreational Vehicle Tax	2,140	1,673	1,613
16/20M Vehicle Tax	857	800	755
Commercial Vehicle Tax	10,979	11,639	9,766
Watercraft Tax		300	7,530
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,111	3,129	2,443
Franchise Tax	102,860	90,000	90,000
Court Fines & Fees	87,388	82,981	83,000
Highway Connecting Links	23,176	22,532	23,000
Alcohol License	1,655	1,505	1,600
Business License	10,415	8,035	8,000
Building Permits	6,328	4,430	4,000
Electrical Permits	1,917	968	700
Plumbing Permits	1,675	1,080	1,000
Police Receipts	5,331	2,584	2,500
Golf Revenues	85,843	76,102	74,000
Hearing Fees	450	200	200
Code Enforcement - County	54,945	50,197	50,000
Sales Tax	1,509,833	1,301,801	1,300,000
Interest	7,220	6,500	6,000
Miscellaneous	42,622	18,494	15,000
Transfers from Water Fund			
Transfers from Gas Well Fund			
Transfers from Sewer Fund			
Transfers from Pro Shop			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-318
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,716,184	2,399,545	1,771,455
Resources Available:	4,776,242	4,412,327	3,517,086

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	4,776,242	4,412,327	3,517,086
Expenditures:			
Administration	220,537	238,344	285,882
Golf	233,091	194,354	215,127
City Clerk	245,375	246,846	264,560
Building Inspection	117,638	108,809	117,269
Police	875,295	882,528	961,904
Parks	169,634	191,885	196,128
Streets	648,949	526,675	648,785
Street Lighting	71,870	76,000	82,500
General Reserve	75,000	75,000	1,254,876
Pro Shop	106,071	126,255	131,556
Subtotal detail (Should agree with detail)	2,763,460	2,666,696	4,158,587
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,763,460	2,666,696	4,158,587
Unencumbered Cash Balance Dec 31	2,012,782	1,745,631	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	4,100,257	3,838,935	4,158,587
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,158,587
		Tax Required	641,501
	Delinquent Comp Rate: 1.4%		8,994
	Amount of 2017 Ad Valorem Tax		650,495

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	133,422	137,921	147,363
Contractual	82,783	93,318	104,119
Commodities	4,332	5,105	6,400
Capital Outlay	0	2,000	28,000
Total	220,537	238,344	285,882
Golf			
Salaries	89,045	59,873	69,048
Contractual	36,349	35,990	36,488
Commodities	62,900	64,400	73,000
Capital Outlay	44,797	34,091	36,591
Total	233,091	194,354	215,127
City Clerk			
Salaries	188,818	191,491	198,710
Contractual	48,291	47,405	54,450
Commodities	6,825	6,450	7,400
Capital Outlay	1,441	1,500	4,000
Total	245,375	246,846	264,560
Building Inspection			
Salaries	94,884	94,279	97,954
Contractual	10,004	11,480	12,715
Commodities	3,495	2,750	4,800
Capital Outlay	9,255	300	1,800
Total	117,638	108,809	117,269
Police			
Salaries	581,399	587,213	600,904
Contractual	209,815	204,200	236,650
Commodities	52,079	59,750	86,800
Capital Outlay	32,002	31,365	37,550
Total	875,295	882,528	961,904
Parks			
Salaries	106,695	118,560	120,903
Contractual	31,887	44,950	42,350
Commodities	21,882	26,475	32,375
Capital Outlay	9,170	1,900	500
Total	169,634	191,885	196,128
Streets			
Salaries	301,581	304,175	295,785
Contractual	2,471	2,500	5,000
Capital Outlay	344,897	220,000	348,000
Total	648,949	526,675	648,785
Page 1 - Total	2,510,519	2,389,441	2,689,655

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Street Lighting			
Salaries			
Contractual	71,870	76,000	82,500
Commodities			
Capital Outlay			
Total	71,870	76,000	82,500
General Reserve			
Salaries			
Contractual			
Capital Outlay			954,876
Transfer to Health Insurance	75,000	75,000	150,000
Transfer to Capital Improvement			150,000
Total	75,000	75,000	1,254,876
Pro Shop			
Salaries	95,423	118,805	120,856
Contractual	3,295	2,350	3,500
Commodities	5,825	4,200	5,700
Capital Outlay	1,528	900	1,500
Total	106,071	126,255	131,556
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	252,941	277,255	1,468,932
Page 1 -Total	2,510,519	2,389,441	2,689,655
Grand Total	2,763,460	2,666,696	4,158,587

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	200,212	186,395	130,895
Receipts:			
Ad Valorem Tax	186,096	186,146	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,383		
Motor Vehicle Tax	36,399		26,882
Recreational Vehicle Tax	698		478
16/20M Vehicle Tax	381		224
Commercial Vehicle Tax			2,896
Watercraft Tax			2,233
Special Assessments	20,604	24,097	
Neighborhood Revitalization Rebate			-127
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	248,561	210,243	32,586
Resources Available:	448,773	396,638	163,481
Expenditures:			
Bond Principal	230,000	240,000	240,000
Interest	32,378	25,743	18,285
Cash Basis Reserve (2018 column)			149,873
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	262,378	265,743	408,158
Unencumbered Cash Balance Dec 31	186,395	130,895	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	412,388	411,496	408,158
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			408,158
Tax Required			244,677
Delinquent Comp Rate: 1.4%			3,430
Amount of 2017 Ad Valorem Tax			248,107

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	103,399	65,613	79,216
Receipts:			
Ad Valorem Tax	512,456	562,683	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,101	6,000	
Motor Vehicle Tax	94,031	44,000	81,259
Recreational Vehicle Tax	1,804	700	1,446
16/20M Vehicle Tax	812		676
Commercial Vehicle Tax		7,847	8,753
Watercraft Tax			6,749
Neighborhood Revitalization Rebate			-286
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	620,204	621,230	98,597
Resources Available:	723,603	686,843	177,813
Expenditures:			
Employee Benefits	282,990	292,627	307,835
Transfer to Health Ins Fund	375,000	315,000	420,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	657,990	607,627	727,835
Unencumbered Cash Balance Dec 31	65,613	79,216	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	704,769	688,245	727,835
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			727,835
Tax Required			550,022
Delinquent Comp Rate: 1.4%			7,711
Amount of 2017 Ad Valorem Tax			557,733

City of Ulysses

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	82,085	128,383	418,202
Receipts:			
State of Kansas Gas Tax	162,591	159,000	164,080
County Transfers Gas		0	0
Rail Road Main Street		253,352	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,591	412,352	164,080
Resources Available:	244,676	540,736	582,282
Expenditures:			
Contractual	33,205	43,702	60,500
Commodities	71,992	75,232	96,750
Capital Outlay	11,096	3,600	425,032
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	116,293	122,534	582,282
Unencumbered Cash Balance Dec 31	128,383	418,202	0
2016/2017/2018 Budget Authority Amount:	253,191	284,733	582,282

Adopted Budget

Special Parks	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	24,635	23,114	22,514
Receipts:			
Liquor Tax	2,111	2,200	2,443
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,111	2,200	2,443
Resources Available:	26,746	25,314	24,957
Expenditures:			
Capital Improvement	3,632	2,800	24,957
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,632	2,800	24,957
Unencumbered Cash Balance Dec 31	23,114	22,514	0
2016/2017/2018 Budget Authority Amount:	26,014	24,140	24,957

City of Ulysses

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	176,555	189,410	186,921
Receipts:			
Collection Fees	343,111	330,000	330,000
Penalties	4,726	4,400	4,500
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	347,837	334,400	334,500
Resources Available:	524,392	523,810	521,421
Expenditures:			
Operating Expense			
Personal Services	100,830	104,301	110,830
Contractual	108,974	130,638	139,650
Commodities	18,678	23,450	31,500
Capital Outlay	30,000	0	160,941
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	18,500	18,500	18,500
Transfer to Health Insurance	58,000	60,000	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,982	336,889	521,421
Unencumbered Cash Balance Dec 31	189,410	186,921	0
2016/2017/2018 Budget Authority Amount:	565,970	538,489	521,421

Adopted Budget

Sanitation Utility Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	332,911	307,588	371,290
Receipts:			
Collection Fees	619,837	632,000	640,000
Penalties	8,394	8,800	8,000
Miscellaneous	30		
Transfer from Water			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	628,261	640,800	648,000
Resources Available:	961,172	948,388	1,019,290
Expenditures:			
Operating Expense			
Personal Services	121,922	121,098	123,089
Contractual	279,925	287,700	287,950
Commodities	22,403	25,300	34,500
Capital Outlay	146,334	55,000	485,751
Non-Operating Expense			
Transfer to Public Works	47,000	50,000	50,000
Transfer to Health Insurance	36,000	38,000	38,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	653,584	577,098	1,019,290
Unencumbered Cash Balance Dec 31	307,588	371,290	0
2016/2017/2018 Budget Authority Amount:	954,450	918,280	1,019,290

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	975,100	836,104	696,959
Receipts:			
Collection Fees	1,037,419	900,000	900,000
Miscellaneous	30,510	3,800	5,000
Water Protection Tax	12,809	11,200	12,000
Penalties	12,169	10,800	11,000
Connect Fees	5,280	7,200	8,000
Sales Tax	13,107	9,800	11,000
Reconnect Fees	20,033	14,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,131,327	956,800	959,000
Resources Available:	2,106,427	1,792,904	1,655,959
Expenditures:			
Operating Expense			
Personal Services	192,535	201,492	205,301
Contractual	316,604	285,982	334,732
Commodities	27,608	23,200	24,700
Capital Outlay	468,275	256,000	761,956
Non-Operating Expense			
Debt Service	58,613	108,506	111,053
Interest Expenses & Fees	37,888	51,965	49,417
Transfer to Health Insurance	70,000	70,000	70,000
Transfer to General Fund			
Transfer to Public Works	98,800	98,800	98,800
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,270,323	1,095,945	1,655,959
Unencumbered Cash Balance Dec 31	836,104	696,959	0
2016/2017/2018 Budget Authority Amount:	1,640,890	2,016,658	1,655,959

Adopted Budget

Gas Well	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	244,786	225,402	158,877
Receipts:			
Gas Sales	88,340	82,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,340	82,000	85,000
Resources Available:	333,126	307,402	243,877
Expenditures:			
Operating Expenses			
Contractual	40,726	61,525	108,225
Commodities	4,498	9,500	20,000
Capital Outlay		15,000	53,152
Non-Operating Expense			
Economic Development & Chamber	62,500	62,500	62,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,724	148,525	243,877
Unencumbered Cash Balance Dec 31	225,402	158,877	0
2016/2017/2018 Budget Authority Amount:	316,241	236,861	243,877

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Works	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	84,536	60,052	60,191
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	18,500	18,500	18,500
Transfers from Sanitation Fund	47,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,300	167,300	167,300
Resources Available:	248,836	227,352	227,491
Expenditures:			
Personal Services	116,373	119,061	121,094
Contractual	30,827	29,700	32,350
Commodities	19,584	18,400	19,100
Capital Outlay	0	0	54,947
Miscellaneous			
Transfer to Health Insurance	22,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,784	167,161	227,491
Unencumbered Cash Balance Dec 31	60,052	60,191	0
2016/2017/2018 Budget Authority Amount:	257,377	232,270	227,491

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Health Insurance Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	267,464	319,237	281,257
Receipts:			
Transfers from Employee Benefits	375,000	315,000	390,000
Transfers from Water Fund	70,000	70,000	70,000
Transfers from Gas			
Transfers from Sewer Fund	58,000	60,000	60,000
Transfers from Sanitation Fund	36,000	38,000	38,000
Transfers from Public Works	22,000		
Transfers from General Fund	75,000	75,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	636,000	558,000	708,000
Resources Available:	903,464	877,237	989,257
Expenditures:			
Personal Services	580,961	591,980	984,057
Contractual	3,266	4,000	5,000
Commodities			200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	584,227	595,980	989,257
Unencumbered Cash Balance Dec 31	319,237	281,257	0
2016/2017/2018 Budget Authority Amount:	906,612	900,493	989,257

City of Ulysses

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pro Shop	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	71,085	69,978	61,318
Receipts:			
Sales	46,356	37,000	37,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,356	37,000	37,000
Resources Available:	117,441	106,978	98,318
Expenditures:			
Contractual	24,823	24,660	29,000
Commodities	22,640	21,000	29,500
Capital Outlay			39,818
Transfer to General Fund			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,463	45,660	98,318
Unencumbered Cash Balance Dec 31	69,978	61,318	0
2016/2017/2018 Budget Authority Amount:	128,988	111,635	98,318

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Alcohol/Drug Fund			
Unencumbered Cash Balance Jan 1	13,750	13,861	14,061
Receipts:			
Liquor Tax	2,111	2,200	2,443
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,111	2,200	2,443
Resources Available:	15,861	16,061	16,504
Expenditures:			
Capital Outlay	2,000	2,000	16,504
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,000	2,000	16,504
Unencumbered Cash Balance Dec 31	13,861	14,061	0
2016/2017/2018 Budget Authority Amount:	16,897	14,900	16,504

City of Ulysses

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	207,783	289,424	365,824
Receipts:			
Sewer Capital Fees	110,458	100,000	100,000
Penalties	1,640	1,400	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	112,098	101,400	101,300
Resources Available:	319,881	390,824	467,124
Expenditures:			
Contractual	14,724	10,000	10,000
Commodities			
Capital Improvements	15,733	15,000	457,124
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,457	25,000	467,124
Unencumbered Cash Balance Dec 31	289,424	365,824	0
2016/2017/2018 Budget Authority Amount:	353,196	364,982	467,124

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Drainage	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

City of Ulysses

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	336,895	414,381	489,381
Receipts:			
Storm Water Fees	76,348	74,000	74,000
Penalties	1,138	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,486	75,000	75,000
Resources Available:	414,381	489,381	564,381
Expenditures:			
Capital Outlay			564,381
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	564,381
Unencumbered Cash Balance Dec 31	414,381	489,381	0
2016/2017/2018 Budget Authority Amount:	404,251	483,995	564,381

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	295,607	295,607	295,607
Receipts:			
Transfer from General Fund			150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	150,000
Resources Available:	295,607	295,607	445,607
Expenditures:			
Contractual			
Capital Outlay			445,607
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	445,607
Unencumbered Cash Balance Dec 31	295,607	295,607	0
2016/2017/2018 Budget Authority Amount:	425,607	295,607	445,607

City of Ulysses

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	620,495	18.303	318
Debt Service	248,107	7.319	127
Employee Benefits	557,733	16.452	286
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,426,335	42.073	731

2017 July 1 Valuation: 33,901,327

Valuation Factor: 33,901.327

Neighborhood Revitalization Subj to Rebate: 17,398

Neighborhood Revitalization factor: 17.398

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS}
COUNTY OF GRANT}

SS.

PUBLIC NOTICE

Published in The Ulysses News on Thursday, July 13, 2017, 1x

Alyssa Hammond, being first duly sworn, and says:

That she is an Advertising Representative for The Ulysses News, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Grant County, Kansas, with a general paid circulation on a weekly basis in Grant County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and has been admitted at the post office of Ulysses in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 13th day of July, 2017, with subsequent publications being made on the following dates:

_____, 2017

_____, 2017

_____, 2017

(Sign)

Alyssa Hammond

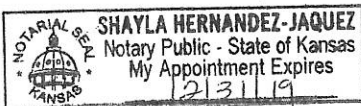
Subscribed and sworn to before me this 10th day of

August, 2017.

Shayla Hernandez-Jaquez (Notary Public)

My commission expires 12/31/19

(stamp)



Publication fee \$ 141.40

Notary fee \$ 0

Additional copies \$ 0

Total Fee \$ 141.40

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Ulysses

will meet on July 26, 2017 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	2,763,460	18.959	2,666,696	18.620	4,158,587	650,495	19.188
Debt Service	262,378	5.551	265,743	5.521	408,158	248,107	7.318
Employee Benefits	657,990	15.286	607,627	16.688	727,835	557,733	16.452
Special Highway	116,293		122,534				
Special Parks	3,632		2,800				
Sewer Utility Fund	334,982		336,889				
Sanitation Utility Fund	653,584		577,098				
Water Utility	1,270,323		1,095,945				
Gas Well	107,724		148,525				
Public Works	188,784		167,161				
Health Insurance Fund	584,227		595,980				
Pro Shop	47,463		45,660				
Special Alcohol/Drug Fund	2,000		2,000				
Sewer Capital Reserve Fund	30,457		25,000				
Storm Drainage							
Storm Water Utility Fund							
Capital Improvement Fund							
Totals	7,023,297	39.796	6,859,658	40.829	12,151,047	1,456,335	42.958
Less: Transfers	800,300		725,300				
Net Expenditure	6,222,997		6,134,358		11,095,747		
Total Tax Levied	1,378,182		1,376,659		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	34,632,810		33,719,773		33,901,327		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	1,265,000		1,045,000		815,000		
Revenue Bonds	105,042		2,458,827		2,400,214		
Other	0		0		0		
Lease Purchase Principal	261,495		221,982		227,083		
Total	1,631,537		3,725,809		3,442,297		

*Tax rates are expressed in mills

John Britton
City Official Title: Mayor

John Bathin *William Devere*
Fred McLaughlin *John C. Dawson*
Jerry J. Oberholt
Kenneth W. Ware
[Signature] *L. J. [Signature]*

Governing Body